

# Hackleton Parish Council

4 November 2024 (2024-2025)

## PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
188	Payroll	08/10/2024		Current Account		Pension	NEST	E	314.72		314.72
195	Mowing	09/10/2024		Current Account		Grass Mowing	Weedwise Ltd	S	235.00	47.00	282.00
192	Rent	09/10/2024		Current Account		Rent	Hackleton Primary School	X	680.00		680.00
189	Community Grants	09/10/2024		Current Account		Grant	Hackleton Good Neighbour	X	1,000.00		1,000.00
194	Clerk's Expenses	09/10/2024		Current Account		Expenses	A Benson	X	61.05		61.05
190	Advertising	09/10/2024		Current Account		Name badges	Bee 4 Ltd	S	42.50	8.50	51.00
191	Training	09/10/2024		Current Account		Councillor Training	Northants CALC Ltd	S	90.00	18.00	108.00
193	Hall Rental	09/10/2024		Current Account		Rent	Hackleton Village Hall	X	120.00		120.00
197	Grounds Equipment/Supplies	10/10/2024		Current Account		Fuel	Shell	S	42.21	8.44	50.65
198	Grounds Equipment/Supplies	10/10/2024		Current Account		Groundsman	B&Q	X	3.75		3.75
204	Poppies for Streetlights	10/10/2024		Current Account		signage	Royal British Legion Indust	S	96.64	19.34	115.98
205	Poppies for Streetlights	10/10/2024		Current Account		signage	Royal British Legion Tradin	S	83.33	16.67	100.00
203	Subscriptions	10/10/2024		Current Account		ICloud	Apple	S	0.83	0.16	0.99
200	Highways/Road Safety	10/10/2024		Current Account		Tablet for Groundsman	Knacktraders Ltd	S	83.16	16.63	99.79
201	Highways/Road Safety	10/10/2024		Current Account		Tablet for Groundsman	Amazon Services Europe	S	5.82	1.17	6.99
202	Highways/Road Safety	10/10/2024		Current Account		Tablet for Groundsman	Amazon Services Europe	S	19.16	3.83	22.99
196	Financial Costs	10/10/2024		Current Account		CORPORATE CARD	LLOYDS BANK	X	3.00		3.00
196	Financial Costs	10/10/2024		Current Account		CORPORATE CARD	LLOYDS BANK	X	3.00		3.00
196	Financial Costs	10/10/2024		Current Account		CORPORATE CARD	LLOYDS BANK	X	3.00		3.00
199	Health & Wellbeing	10/10/2024		Current Account		DBS Checks	Checks Direct	S	40.00	8.00	48.00
210	Maintenance	22/10/2024		Current Account		Street Light repairs	Forde and McHugh Ltd	S	160.00	32.00	192.00
209	Maintenance	22/10/2024		Current Account		Refuse Collection	West Northants Council	E	100.75		100.75
216	Maintenance	22/10/2024		Current Account		Groundsman	Amazon Services Europe	X	4.69		4.69
213	Maintenance	22/10/2024		Current Account		Groundsman	Halfords	S	55.83	11.17	67.00
217	Grounds Equipment/Supplies	22/10/2024		Current Account		Mileage	Mark Pointer	X	90.90		90.90
218	Grounds Equipment/Supplies	22/10/2024		Current Account		Groundsman	BACA Workwear & Safety I	S	70.62	14.12	84.74
211	Grounds Equipment/Supplies	22/10/2024		Current Account		Groundsman	Garden Machinery	S	140.00	28.00	168.00
212	Grounds Equipment/Supplies	22/10/2024		Current Account		Groundsman	B&Q	X	22.03		22.03
215	Grounds Equipment/Supplies	22/10/2024		Current Account		Groundsman	B&Q	X	14.48		14.48
206	ABILITY Community Bus	22/10/2024		Current Account		Community Transport	Ability	E	500.00		500.00
207	Parish Mag'	22/10/2024		Current Account		Parish Mag'	Almac	X	1,520.00		1,520.00
208	Parish Mag'	22/10/2024		Current Account		Parish Mag'	Almac	X	1,400.00		1,400.00
214	Highways/Road Safety	22/10/2024		Current Account		Road calming sign fixings	B&Q	X	9.20		9.20
219	Payroll	25/10/2024		Current Account		Payroll	A Benson	E	1,827.71		1,827.71

## Hackleton Parish Council

### PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
220	Payroll	25/10/2024		Current Account		Payroll	C Sparkes	X	724.36		724.36
221	Payroll	25/10/2024		Current Account		Payroll	Mark Pointer	E	917.29		917.29
225	Telephone	30/10/2024		Current Account		Mobile Phone	Vodafone	S	19.57	3.91	23.48
226	Electricity	31/10/2024		Current Account		Electricity	SSE	S	12.85	2.57	15.42
226	Electricity	31/10/2024		Current Account		Electricity	SSE	L	513.58	25.68	539.26
243	Financial Costs	31/10/2024		Current Account		Service Charge	Unity Bank	E	10.05		10.05
224	Mowing	11/11/2024		Current Account		Grass Mowing	Allseasons Ltd	S	450.00	90.00	540.00
223	Mowing	11/11/2024		Current Account		Grass Mowing	Weedwise Ltd	S	235.00	47.00	282.00
224	Mowing	11/11/2024		Current Account		Grass Mowing	Allseasons Ltd	S	489.00	97.80	586.80
244	Mowing	11/11/2024		Current Account		Grass Mowing	Allseasons Ltd	S	539.00	107.80	646.80
231	Maintenance	11/11/2024		Current Account		Groundsman	B&Q	X	44.34		44.34
236	Maintenance	11/11/2024		Current Account		Bench repair	Timbersource Ltd	S	143.54	28.71	172.25
224	Mowing	11/11/2024		Current Account		Grass Mowing	Allseasons Ltd	S	339.00	67.80	406.80
244	Mowing	11/11/2024		Current Account		Grass Mowing	Allseasons Ltd	S	389.00	77.80	466.80
237	Assets	11/11/2024		Current Account		Wheelbarrow	Estate to Garden Ltd	S	195.83	39.17	235.00
238	Assets	11/11/2024		Current Account		Telescopic Ladder	Sword Victory Ltd	X	85.99		85.99
239	Grounds Equipment/Supplies	11/11/2024		Current Account		Disposable gloves	Farla Medical Healthcare Lt	S	4.99	1.00	5.99
240	Grounds Equipment/Supplies	11/11/2024		Current Account		Groundsman	Transtools Ltd	S	14.46	2.89	17.35
227	Grounds Equipment/Supplies	11/11/2024		Current Account		Groundsman	Amazon Services Europe	X	16.00		16.00
227	Grounds Equipment/Supplies	11/11/2024		Current Account		Groundsman	Amazon Services Europe	X	21.90		21.90
228	Grounds Equipment/Supplies	11/11/2024		Current Account		Groundsman	Tesco	E	2.00		2.00
229	Grounds Equipment/Supplies	11/11/2024		Current Account		Groundsman	B&Q	S	19.58	3.92	23.50
230	Grounds Equipment/Supplies	11/11/2024		Current Account		Groundsman	Argos	S	69.17	13.83	83.00
232	Grounds Equipment/Supplies	11/11/2024		Current Account		Fuel	Shell	S	26.30	5.26	31.56
233	Poppies for Streetlights	11/11/2024		Current Account		Remembrance Lamp Post Signs	B&Q	X	30.66		30.66
234	Training	11/11/2024		Current Account		Working at Heights Training	West Northants Council	X	30.00		30.00
235	Training	11/11/2024		Current Account		Councillor Training	CALC	S	32.68	6.54	39.22
241	Subscriptions	11/11/2024		Current Account		ICloud	Apple	S	0.83	0.16	0.99
222	Highways/Road Safety	11/11/2024		Current Account		Speed Indicator Device	Morelock Signs Ltd	S	81.00	16.20	97.20
242	Financial Costs	11/11/2024		Current Account		CORPORATE CARD	LLOYDS BANK	X	3.00		3.00
242	Financial Costs	11/11/2024		Current Account		CORPORATE CARD	LLOYDS BANK	X	3.00		3.00
<b>Total</b>									<b>14,307.35</b>	<b>871.07</b>	<b>15,178.42</b>

## Hackleton Parish Council

### PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
-------------	------	--------	------	-----------	-------------	----------	----------	-----	-----	-------

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*